



County of Los Angeles CHIEF EXECUTIVE OFFICE

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WILLIAM T FUJIOKA
Chief Executive Officer

December 4, 2007

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**PUBLIC LIBRARY: REQUEST TO RECEIVE AND FILE THE
YEAR-END FISCAL REPORT FOR
COUNTY LIBRARY FACILITIES MITIGATION FEE FUNDS
(ALL SUPERVISORIAL DISTRICTS)
(3 VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD

Receive and file the attached year-end fiscal report for the Library Facilities Mitigation Fee Funds for Fiscal Year 2006-07.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The Public Library is requesting the Board of Supervisors to receive and file the attached 2006-07 year-end fiscal report for the Library Facilities Mitigation Fee funds. Government Code Section 66006 requires that, within 180 days after the last day of each fiscal year, the County make available to the public specific information for each separate account or fund established for development fees collected. The expenditures charged to each fund include costs incurred for program management and costs related to the projects indicated in the attached report.

On October 27, 1998, the Board adopted an ordinance establishing a library facilities mitigation fee (developer fee) as Chapter 22.72 of the County Code. The developer fee program took effect on December 26, 1998, and was implemented in all unincorporated communities served by the County of Los Angeles Public Library. A separate fund was established for each of the Public Library's seven planning areas.

Implementation of Strategic Plan Goals

Approval of this recommendation by the Board is consistent with the County's Strategic Plan goals in the area of Organizational Effectiveness (3) and Fiscal Responsibility (4).

Board of Supervisors
GLORIA MOLINA
First District

YVONNE B. BURKE
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

FISCAL IMPACT/FINANCING

The developer fee program is not a net County cost program. The costs of general administration of the program are prorated and charged to each fund account in accordance with the report adopted by the Board on October 27, 1998 when the fee program was established.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Pursuant to Government Code Section 66006, the County is required to make available to the public information for each separate account or fund regarding the type of fee; the amount of the fee; the beginning and ending balance; the amount of fees collected and interest earned; public improvements on which fees were expended and the amount of the expenditures; the approximate date by which construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement; a description of each interfund transfer or loan made from the account or fund; and the amount of any refunds made. The required information is provided in the attached report.

IMPACT ON CURRENT SERVICES

The Public Library strives to provide its customers with strong service and adequate facilities. The library facilities mitigation fee program provides revenue to assist the Public Library in meeting the needs of a growing population in the unincorporated areas of the County by planning and constructing new library facilities and enhancing existing library facilities

CONCLUSION

Please return one adopted copy of this letter to the Public Library.

Respectfully submitted,



WILLIAM T FUJIOKA
Chief Executive Officer

WTF:LS
MR:bf

Attachment (1)

c: County Counsel
Auditor-Controller
Public Library

**COUNTY OF LOS ANGELES PUBLIC LIBRARY
DEVELOPER FEE FUNDS
2006-2007 FISCAL YEAR-END REPORT**

	Fund BM1 Developer Fee Area 1 Santa Clarita Valley	Fund BM2 Developer Fee Area 2 Antelope Valley	Fund BM3 Developer Fee Area 3 West San Gabriel Valley	Fund BM4 Developer Fee Area 4 East San Gabriel Valley	Fund BM5 Developer Fee Area 5 Southeast County	Fund BM6 Developer Fee Area 6 Southwest County	Fund BM7 Developer Fee Area 7 Santa Monica Mountains
2006-2007 Beginning Balance	\$ 10,870,367	\$ 614,256	\$ 471,432	\$ 331,456	\$ 592,818	\$ 442,122	\$ 95,402
Total Developer Fees Collected	575,939	226,411	84,251	44,906	333,725	96,590	95,502
Refunds	0	0	0	0	0	0	0
Interest Earned	587,052	38,520	27,647	18,599	39,095	24,185	6,142
Expenditures	(109,474) (a)	(65,855) (b)	(64,488) (c)	(13,726) (d)	(61,833) (e)	(52,271) (f)	(120,448) (g)
2006-2007 Ending Balance	<u>\$ 11,923,884</u>	<u>\$ 813,332</u>	<u>\$ 518,842</u>	<u>\$ 381,235</u>	<u>\$ 903,805</u>	<u>\$ 510,626</u>	<u>\$ 76,598</u>

2006-2007 Developer Fees*

\$737	\$716	\$746	\$735	\$738	\$743	\$740
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2006-2007 Expenditures:

- (a) General program management and costs related to the Castaic and Newhall Ranch Library projects
- (b) General program management and costs related to the Acton/Agua Dulce Library project
- (c) General program management and costs related to the La Crescenta Library project
- (d) General program management and costs related to the East San Gabriel Valley Library project
- (e) General program management and costs related to the East Los Angeles Library and Sorensen Library projects
- (f) General program management and costs related to Lloyd Taber-Marina Del Rey Library project
- (g) General program management and costs related to the Topanga Library project

*In accordance with the County Code, fees are adjusted annually based on the Consumer Price Index (CPI) and is charged on a per dwelling unit basis at the time building permits are issued.